

## ASSET CASES

Case No.: 23-80060  
 Case Name: ALESSANDRA MIAFRANCESCA 2016 LLC  
 For the Period Ending: 03/31/2024

Trustee Name: James B. Angell - Middle Distr  
 Date Filed (f) or Converted (c): 03/30/2023 (f)  
 §341(a) Meeting Date: 05/05/2023  
 Claims Bar Date:

1	2	3	4	5	6	7	8
Ref. #							
1	Pizza boxes, menu holders, food containers Unknown Liquidation	\$800.00	\$800.00		\$0.00	\$800.00	\$0.00
2	Wine and alcohol Unknown Liquidation	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00
3	Printers, safe, phones, Unknown Liquidation	\$1,325.00	\$1,325.00		\$0.00	\$1,325.00	\$0.00
4	Leased 2021 VW Golf Unknown	\$18,450.00	\$0.00		\$0.00	\$18,450.00	\$18,980.00
5	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Restaurant kitchen equipment including- wine rack, wine cooler, cutlery, serving utensils, plates and servingware, cups, glassware, pizza stnds, bread baskets, pots, work table, slicer, scale, microwave, mixer, kitchen hood, ice machine, prep sink, dough pan, dish rackets, oven, deep fryer, steamer, sandwich station, bar sink, and assorted other equipment. Unknown	\$23,000.00	\$0.00		\$11,286.79	\$11,713.21	\$300,000.00
6	DUKE ENERGY (u) PROGRESS REFUNDS	\$0.00	\$704.95		\$704.95	\$0.00	\$0.00
7	BANK ACCOUNT (u) PROCEEDS - ACCOUNT NO. 2264	\$0.00	\$205.00		\$205.00	\$0.00	\$0.00
<b>TOTALS (Excluding unknown value)</b>		<b>\$44,575.00</b>	<b>\$4,034.95</b>		<b>\$12,196.74</b>	<b>\$33,288.21</b>	<b>\$318,980.00</b>

## Major Activities affecting case closing:

03/31/2024 THE TRUSTEE IS PREPARING TAX RETURNS AND REVIEWING CLAIMS.

FOURTH INTERIM REPORT.

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1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount

Initial Projected Date Of Final Report (TFR): 03/31/2024

/s/ JAMES B. ANGELL

Current Projected Date Of Final Report (TFR): 09/30/2024

JAMES B. ANGELL

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>23-80060</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>ALESSANDRA MIAFRANCESCA 2016 LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***2931</u>	Checking Acct #:	<u>*****0016</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>01/01/2024</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>03/31/2024</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2023	(6)	DUKE ENERGY PROGRESS		1290-000	\$704.95		\$704.95
11/13/2023	(5)	IRON HORSE AUCTION CO., INC.		1129-000	\$11,286.79		\$11,991.74
02/19/2024	(7)	WELLS FARGO BANK		1229-000	\$205.00		\$12,196.74
03/06/2024	5001	NCDOR	Payment pursuant to filing fee for tax extension	5800-000		\$25.00	\$12,171.74
03/13/2024	5002	Iron Horse Auction Company, Inc.	Payment of Auctioneer expenses approved at Doc. No. 53	3992-000		\$5,713.69	\$6,458.05
<b>TOTALS:</b>					\$12,196.74	\$5,738.69	\$6,458.05
Less: Bank transfers/CDs					\$0.00	\$0.00	
<b>Subtotal</b>					\$12,196.74	\$5,738.69	
Less: Payments to debtors					\$0.00	\$0.00	
<b>Net</b>					\$12,196.74	\$5,738.69	

**For the period of 01/01/2024 to 03/31/2024**

Total Compensable Receipts:	\$205.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$205.00</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$5,738.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$5,738.69</u>
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 05/18/2023 to 3/31/2024**

Total Compensable Receipts:	\$12,196.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$12,196.74</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$5,738.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$5,738.69</u>
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-80060  
 Case Name: ALESSANDRA MIAFRANCESCA 2016 LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*2931  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 01/01/2024  
 For Period Ending: 03/31/2024

Trustee Name: James B. Angell - Middle Distric  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title:   
 Blanket bond (per case limit): \$1,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$12,196.74</u>	<u>\$5,738.69</u>	<u>\$6,458.05</u>

## For the period of 01/01/2024 to 03/31/2024

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